



## *Report to the Auburn City Council*

Action Item  
2  
Agenda Item No.

*[Signature]*  
City Manager's Approval

**To:** Honorable Mayor and City Council Members  
**From:** Andy Heath, Administrative Services Director  
**Date:** June 27, 2011  
**Subject:** Approval of Warrants Paid – May 2011

### *The Issue*

Shall the City Council adopt a resolution approving accounts payable warrants paid from May 1, 2011 – May 31, 2011?

### *Conclusions and Recommendations*

By RESOLUTION, ratify and approve payment of warrants 77359 through 77597 totaling \$1,900,761.76.

### *Background*

State of California Government Code Section 37208 requires a legislative body to ratify and approve demands paid by warrant or check. As such, the following demands have been paid from the City's treasury:

May 1 – 31, 2011:      Check No. 77359 – 77597      \$ 1,900,761.76

**Total Demands Paid:**      **\$ 1,900,761.76**

### *Alternatives Available to Council; Implications of Alternatives*

1. Adopt a resolution approving warrants paid during the months of May 2011. The Government Code requires a legislative body to ratify and approve demands paid by warrant or check.

**Fiscal Impact**

Warrants paid during the months of May 2011 have been paid consistent with budgetary balances available.

*A schedule of warrants paid as referenced by this memorandum is available for review in both the City Clerk's Office and the Administrative Services Department, City of Auburn City Hall.*

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28

RESOLUTION NO. 11-  
RESOLUTION APPROVING WARRANTS 77359 THROUGH 77597 TOTALING  
\$1,900,761.76

-----  
THE CITY COUNCIL OF THE CITY OF AUBURN DOES HEREBY RESOLVE:  
That the City Council of the City of Auburn does hereby ratify and  
approve payment of warrants 77359 through 77597 totaling \$1,900,761.76.

DATED: June 27, 2011

\_\_\_\_\_  
William W. Kirby, MD, Mayor

ATTEST:  
  
\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

I, Joseph G. R. Labrie, City Clerk of the City of Auburn, hereby certify  
that the foregoing resolution was duly passed at a regular meeting of the City  
Council of the City of Auburn held on the 27<sup>th</sup> day of June 2011 by the  
following vote on roll call:

Ayes:  
Noes:  
Absent:

\_\_\_\_\_  
Joseph G. R. Labrie, City Clerk

(This page intentionally left blank)